

# BONDING AUTHORIZATION

## Budget Change Items

### 1. GENERAL OBLIGATION BONDING AUTHORITY

**Governor/Building Commission:** Provide general obligation bonding authority of \$1,522,625,900 for the purposes indicated in the following table:

**Joint Finance:** Provide general obligation bonding authority of \$1,049,862,400, for the purposes indicated in the following table.

**Senate:** Provide general obligation bonding authority of \$1,472,262,400, for the purposes indicated in the following table.

**Assembly:** Provide general obligation bonding authority of \$1,136,618,000, for the purposes indicated in the following table.

**Conference Committee/Legislature:** Provide general obligation authority of \$1,546,375,900, for the purposes indicated in the following table.

**Veto by Governor [B-44 and B-69]:** Provide general obligation bonding authority of \$1,538,975,900, for the purposes indicated in the following table:

| Source and Purpose                             | <u>Gov/Building<br/>Commission</u> | <u>Jt. Finance</u> | <u>Senate</u> | <u>Assembly</u> | <u>Legislature</u> | <u>Act 16</u> |
|--|------------------------------------|--------------------|---------------|-----------------|--------------------|---------------|
| <b>Administration</b>                          |                                    |                    |               |                 |                    |               |
| Educational Communications                     |                                    |                    |               |                 |                    |               |
| Facilities*                                    | \$8,658,100                        | \$8,658,100        | \$0           | \$8,658,100     | \$0                | \$0           |
| Black Point Estate                             | 0                                  | 0                  | -1,600,000    | 0               | -1,600,000         | 0             |
| <b>Agriculture, Trade &amp; Consumer Prot.</b> |                                    |                    |               |                 |                    |               |
| Soil and Water                                 | 7,000,000                          | 7,000,000          | 7,000,000     | 7,000,000       | 7,000,000          | 7,000,000     |
| <b>Building Commission</b>                     |                                    |                    |               |                 |                    |               |
| Other Public Purposes                          | 362,431,500                        | 148,331,500        | 362,431,500   | 158,921,900     | 339,331,500        | 339,331,500   |
| Housing State Agencies                         | 76,956,500                         | 76,956,500         | 76,956,500    | 76,956,500      | 33,120,500         | 33,120,500    |
| Project Contingencies                          | 8,819,100                          | 8,819,100          | 8,819,100     | 8,819,100       | 8,819,100          | 8,819,100     |
| Capital Equipment Acquisitions                 | 10,469,000                         | 10,469,000         | 10,469,000    | 10,469,000      | 10,469,000         | 10,469,000    |
| Refunding Bonds                                | 0                                  | 75,000,000         | 0             | 75,000,000      | 75,000,000         | 75,000,000    |
| <b>Corrections</b>                             |                                    |                    |               |                 |                    |               |
| Correctional Facilities                        | 111,883,600                        | 93,015,600         | 93,015,600    | 90,015,600      | 90,015,600         | 90,015,600    |
| <b>Commerce</b>                                |                                    |                    |               |                 |                    |               |
| Heritage Trust Program                         | 0                                  | 0                  | 10,000,000    | 0               | 0                  | 0             |

| <u>Source and Purpose</u>   | <u>Gov/Building<br/>Commission</u> | <u>Jt. Finance</u> | <u>Senate</u> | <u>Assembly</u> | <u>Legislature</u> | <u>Act 16</u> |
|---|------------------------------------|--------------------|---------------|-----------------|--------------------|---------------|
| <b>Educational Communications Board</b>                             |                                    |                    |               |                 |                    |               |
| Transfer Bonding to DOA*  | -\$8,658,100                       | -\$8,658,100       | \$0           | -\$8,658,100    | \$0                | \$0           |
| Educational Communications<br>Facilities                            | 14,200,000                         | 14,200,000         | 14,200,000    | 14,200,000      | 14,200,000         | 14,200,000    |
| <b>Environmental Improvement Program</b>                            |                                    |                    |               |                 |                    |               |
| Clean water fund program  | 85,000,000                         | 85,000,000         | 85,000,000    | 85,000,000      | 85,000,000         | 85,000,000    |
| <b>Health and Family Services</b>                                   |                                    |                    |               |                 |                    |               |
| Mental Health Facilities  | 9,617,200                          | 2,617,200          | 2,617,200     | 1,321,700       | 2,617,200          | 2,617,200     |
| <b>HR Academy, Inc.</b>   |                                    |                    |               |                 |                    |               |
| Youth and Family Center   | 0                                  | 0                  | 1,500,000     | 0               | 1,500,000          | 1,500,000     |
| <b>City of Kenosha</b>  |                                    |                    |               |                 |                    |               |
| Civil War Museum  | 2,000,000                          | 0                  | 1,000,000     | 0               | 0                  | 0             |
| <b>Medical College of Wisconsin</b>                                 |                                    |                    |               |                 |                    |               |
| Biomedical Research and<br>Technology Incubator                     | 25,000,000                         | 25,000,000         | 25,000,000    | 25,000,000      | 25,000,000         | 25,000,000    |
| <b>Military Affairs</b>   |                                    |                    |               |                 |                    |               |
| Armories and Military Facilities                                    | 2,004,600                          | 2,004,600          | 2,004,600     | 2,004,600       | 2,004,600          | 2,004,600     |
| <b>Milwaukee Public Schools Foundation, Inc.</b>                    |                                    |                    |               |                 |                    |               |
| Alumni Center   | 0                                  | 0                  | 2,000,000     | 0               | 0                  | 0             |
| <b>Natural Resources</b>  |                                    |                    |               |                 |                    |               |
| Nonpoint Source Grants  | 22,400,000                         | 19,000,000         | 19,000,000    | 19,000,000      | 19,000,000         | 19,000,000    |
| Urban Nonpoint Source Cost<br>Sharing                               | 11,000,000                         | 4,700,000          | 4,700,000     | 4,700,000       | 4,700,000          | 4,700,000     |
| Municipal Flood Control   | 0                                  | 9,000,000          | 9,000,000     | 9,000,000       | 9,000,000          | 0             |
| Environmental Repair  | 5,000,000                          | 5,000,000          | 5,000,000     | 5,000,000       | 5,000,000          | 5,000,000     |
| Segregated Revenue Supported<br>Dam Safety Projects                 | 250,000                            | 0                  | 250,000       | 0               | 250,000            | 250,000       |
| Pollution Abatement and Sewage<br>Collection Facilities             | -8,956,400                         | -8,956,400         | -8,956,400    | -8,956,400      | -8,956,400         | -8,956,400    |
| SEG Supported Facilities  | 7,199,800                          | 7,199,800          | 7,199,800     | 7,199,800       | 7,199,800          | 7,199,800     |
| SEG Environmental Fund Supported<br>Admin. Facilities               | 3,719,500                          | 3,719,500          | 3,719,500     | 3,719,500       | 3,719,500          | 3,719,500     |
| Stewardship 2000  | 0                                  | 0                  | 112,000,000   | -2,107,500      | 112,000,000        | 112,000,000   |
| <b>Pabst University Research Park</b>                               |                                    |                    |               |                 |                    |               |
| Pabst University Research Park                                      | 0                                  | 0                  | 25,000,000    | 0               | 0                  | 0             |
| <b>Racine County</b>  |                                    |                    |               |                 |                    |               |
| Discovery Place Museum  | 0                                  | 0                  | 1,000,000     | 0               | 1,000,000          | 1,000,000     |
| <b>SOS Children's Villages of<br/>Wisconsin - Milwaukee Chapter</b> |                                    |                    |               |                 |                    |               |
| Milwaukee Children's Village  | 0                                  | 0                  | 550,000       | 0               | 0                  | 0             |
| <b>State Fair Park</b>  |                                    |                    |               |                 |                    |               |
| Board Facilities  | 10,000,000                         | 700,000            | 700,000       | 9,700,000       | 9,700,000          | 9,700,000     |
| Self-Amortizing Facilities  | 96,950,000                         | 1,000,000          | 1,000,000     | 46,000,000      | 40,000,000         | 40,000,000    |
| <b>State Historical Society</b>                                     |                                    |                    |               |                 |                    |               |
| Wisconsin History Center  | 131,500,000                        | 0                  | 131,500,000   | 0               | 131,500,000        | 131,500,000   |

| <u>Source and Purpose</u>   | <u>Gov/Building<br/>Commission</u> | <u>Jt. Finance</u> | <u>Senate</u>     | <u>Assembly</u>   | <u>Legislature</u> | <u>Act 16</u>     |
|---|------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| <b>TEACH Board</b>  |                                    |                    |                   |                   |                    |                   |
| Public Library Educational<br>Technology Infrastructure Financial<br>Assistance -- Wiring                     | -5,000,000                         | -\$7,000,000       | -\$7,000,000      | -\$7,000,000      | -\$7,000,000       | -\$7,000,000      |
| Public Library Educational<br>Technology Infrastructure Financial<br>Assistance -- Communications<br>Hardware | 5,000,000                          | 0                  | 0                 | 0                 | 0                  | 0                 |
| <b>Tourism</b>  |                                    |                    |                   |                   |                    |                   |
| Kickapoo Reserve Management Board   | 0                                  | 0                  | 0                 | 2,370,000         | 0                  | 0                 |
| <b>Transportation</b>   |                                    |                    |                   |                   |                    |                   |
| Rail Acquisitions and Improvements  | 4,500,000                          | 4,500,000          | 4,500,000         | 4,500,000         | 4,500,000          | 4,500,000         |
| Harbor Improvements   | 3,000,000                          | 3,000,000          | 3,000,000         | 3,000,000         | 3,000,000          | 3,000,000         |
| Administrative Facilities   | 13,445,500                         | 0                  | 0                 | 0                 | 0                  | 0                 |
| Local Roads for Jobs Preservation   | 0                                  | -8,000,000         | -8,000,000        | -8,000,000        | -8,000,000         | -8,000,000        |
| <b>University of Wisconsin</b>  |                                    |                    |                   |                   |                    |                   |
| Academic Facilities   | 179,297,200                        | 139,297,200        | 139,297,200       | 174,379,400       | 195,297,200        | 195,297,200       |
| Self-Amortizing Facilities  | 214,018,900                        | 214,368,900        | 214,468,900       | 205,484,900       | 218,068,400        | 218,068,400       |
| <b>Veterans Affairs</b>   |                                    |                    |                   |                   |                    |                   |
| Self-Amortizing Mortgage Loans  | 100,340,000                        | 100,340,000        | 100,340,000       | 100,340,000       | 100,340,000        | 100,340,000       |
| Self-Amortizing Facilities  | <u>13,579,900</u>                  | <u>13,579,900</u>  | <u>13,579,900</u> | <u>13,579,900</u> | <u>13,579,900</u>  | <u>13,579,900</u> |
| TOTAL GENERAL<br>OBLIGATIONS  | \$1,522,625,900                    | \$1,049,862,400    | \$1,472,262,400   | \$1,136,618,000   | \$1,546,375,900    | \$1,538,975,900   |

\*Authority over funding for educational communications facilities would depend on the governance of public broadcasting.

Update summary schedules relating to bonding and debt service that appear for informational purposes.

[Act 16 Section: 394]

## 2. REVENUE OBLIGATION BONDING

**Governor/Building Commission:** Provide revenue obligation bonding authority of \$495,482,000 for the purposes indicated in the following table:

**Joint Finance/Legislature:** Provide revenue obligation bonding authority of \$478,582,000 for the purposes indicated in the following table:

| <u>Source and Purpose</u>                | <u>Gov/Building<br/>Commission</u> | <u>Jt. Finance/<br/>Legislature</u> | <u>Act 16</u> |
|--|------------------------------------|-------------------------------------|---------------|
| <b>Commerce</b>                          |                                    |                                     |               |
| PECFA                                    | \$100,000,000                      | \$72,000,000                        | \$72,000,000  |
| <b>Environmental Improvement Program</b> |                                    |                                     |               |
| Clean Water Fund Program                 | 92,000,000                         | 100,600,000                         | 100,600,000   |
| <b>Transportation</b>                    |                                    |                                     |               |
| Major Highway projects                   | 296,485,400                        | 305,982,000                         | 305,982,000   |
| Marquette Interchange<br>Reconstruction  | <u>6,996,600</u>                   | <u>0</u>                            | <u>0</u>      |
| TOTAL REVENUE OBLIGATIONS                | \$495,482,000                      | \$478,582,000                       | \$478,582,000 |

Update summary schedules relating to bonding and debt service that appear for informational purposes.

[Act 16 Section: 394]